Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 14, 2026

Progress Estimate Number	**29**			**Original Contract Amount**	$24,154,000.00
Contract ID	240109-A01	**Pay Period Start**	July 15, 2026	**Net Change Order Amount**	$72,150.18
Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 14, 2026	**Current Contract Amount**	$24,226,150.18

Approval Date		By User
September 14, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
September 14, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marrim2
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		92.52%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 9, 2024	January 9, 2024
Letting Date		
Notice to Proceed Date	January 9, 2024	January 9, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 29

		This Estimate	Previous	To Date
240109-A01				
	Total Posted Items Pay	$896,401.03	$21,517,625.33	$22,414,026.36
	Gross Item Adjustments	$0.00	($5,000.00)	($5,000.00)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$21,512,625.33	$22,409,026.36
Contract Total Payable This Estimate:		**$896,401.03**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0026	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	75,078.130	$75,078.13
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	15,312.500	$15,312.50
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	11,025	$11,025.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	$1.000	27,650.150	$27,650.15
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	$1.000	18,605	$18,605.00
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	$1.000	23,250	$23,250.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	$1.000	707,430.250	$707,430.25
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	$1.000	10,000	$10,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	$1.000	8,050	$8,050.00
Project JNW0026 - Total							**$896,401.03**
Overall - Total							**$896,401.03**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0026	JNW0026	JNW0026 Replace or rehabilitate 31 bridges in NW District.			

Totals by Job Numbers

JNW0026

	This Estimate	Previous	To Date
Posted Item Pay	$896,401.03	$21,517,625.33	$22,414,026.36
Gross Item Adjustments	$0.00	($5,000.00)	($5,000.00)
Gross Item Pay	**$896,401.03**	**$21,512,625.33**	**$22,409,026.36**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240109-A01	JNW0026	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,834,630.00	0.00	1,834,630.00	DOL	1,712,748.02	$1.00	$1,712,748.02
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	403,125.00	$1.00	$403,125.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	3,233,402.20	$1.00	$3,233,402.20
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	143,325.00	$1.00	$143,325.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	590,085.30	$1.00	$590,085.30
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	254,716.26	$1.00	$254,716.26
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	900,970.00	$1.00	$900,970.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	14,496,030.65	$1.00	$14,496,030.65
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	145,000.00	$1.00	$145,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	399,973.75	$1.00	$399,973.75
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	62,500.00	$1.00	$62,500.00
		12	1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	72,150.18	72,150.18	DOL	72,150.18	$1.00	$72,150.18
	Project JNW0026 - Total Value Posted to Date as of Report Generated Date											**$22,414,026.36**
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$22,414,026.36**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNW0026

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/14/26	9/14/26	1	75,078.13	DOL	Bridges 1 - 31	1		31		This payment of $ 75,078.13 is for the Project Management of bridges 1 – 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/14/26	9/14/26	1	15,312.50	DOL	Bridges 1 - 31	1		31		This payment of $15,312.50 is for the Quality Management of bridges 1 – 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	9/14/26	9/14/26	1	11,025.00	DOL	Bridges 15, 22, 26, 27, 28, 30 and 31	15		31		This payment of $11,025.00 is for the Environmental Management of bridges 15, 22, 26, 27, 28, 30 and 31.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	9/14/26	9/14/26	1	27,650.15	DOL	Bridges 22, 26, 27, 28, and 30	22		30		This payment of $27,650.15 is for the Geotechnical and Earthwork of bridges 22, 26, 27, 28, and 30.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	9/14/26	9/14/26	1	18,605.00	DOL	Bridges 27 and 29	27		29		This payment of $18,605.00 is for the Signing, Marking, and Lighting of bridges 27 and 29.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	9/14/26	9/14/26	1	23,250.00	DOL	Bridges 27 and 29	27		29		This payment of $23,250.00 is for the Roadways and Pavement of bridges 27 and 29.
0080	70199DB1	DESIGN BUILD - STRUCTURES	9/14/26	9/14/26	1	707,430.25	DOL	Bridges 26, 27, 28, 30 and 31	26		31		This payment of $707,430.25 is for the Bridges and Other Structures of bridges 26, 27, 28, 30 and 31.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	9/14/26	9/14/26	1	10,000.00	DOL	Bridges 27 and 29	27		29		This payment of $10,000.00 is for the Landscaping of bridges 27 and 29.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	9/14/26	9/14/26	1	8,050.00	DOL	Bridges 1 - 31	1		31		This payment of $8,050.00 is for the Maintenance of Traffic of bridges 1 – 31.

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 240109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0026	0020	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	OTHR	23	Feb 17, 2026	skippj1	($5,000.00)	This adjustment of negative $5000.00 is for missing quality management documentation. The withholdings will be released as soon as the documentation is uploaded to the contractor SharePoint site.
				OTHR - Total				**($5,000.00)**	
			Other Item Adjustment - Total					**($5,000.00)**	
	0020 - Total							**($5,000.00)**	
JNW0026 - Total								**($5,000.00)**	
Overall - Total								**($5,000.00)**	

Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.